

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals June 30, 2005
Revenues:					
Investment Earnings:					
Net Increase (Decrease) in the Fair Value of Investments	\$ (72)	\$ (65)	\$ 2	\$ (3)	\$ (138)
Interest	676	950	322	60	2,008
Total Revenues	604	885	324	57	1,870
Expenditures:					
Debt Service:					
Principal	13,075	33,930	7,410	1,145	55,560
Interest	14,905	12,603	10,043	2,037	39,588
Underwriter's Discount	197	---	94	35	326
Total Expenditures	28,177	46,533	17,547	3,217	95,474
Excess Expenditures	(27,573)	(45,648)	(17,223)	(3,160)	(93,604)
Other Financing Sources (Uses):					
Issuance of Refunding Bonds	95,100	---	45,330	17,175	157,605
Payments to Refunded Bonds					
Escrow Agent	(105,592)	---	(50,809)	(19,152)	(175,553)
Bond Premium	10,689	---	5,573	2,012	18,274
Transfers In	35,138	49,367	13,650	3,123	101,278
Total Other Financing Sources (Uses)	35,335	49,367	13,744	3,158	101,604
Net Change in Fund Balances	7,762	3,719	(3,479)	(2)	8,000
Fund Balances – Beginning	28,629	47,145	18,601	3,226	97,601
Fund Balances – Ending	<u>\$ 36,391</u>	<u>\$ 50,864</u>	<u>\$ 15,122</u>	<u>\$ 3,224</u>	<u>\$ 105,601</u>